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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

06 Carter

0078 Hawks Home Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$47,625.08	
Amount Paid Thru This Month:	\$4,762.51	
Remaining Balance Due:	\$42,862.57	
Monthly Payment Due:		\$4,762.51
This Month's Payment - sent to Carter County		\$4,762.51

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$6,084.00	
Amount Paid Thru This Month:	\$608.40	
Remaining Balance Due:	\$5,475.60	
Monthly Payment Due:		\$608.40
This Month's Payment - sent to Carter County		\$608.40

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$244.80	
Amount Paid Thru This Month:	\$24.48	
Remaining Balance Due:	\$220.32	
Monthly Payment Due:		\$24.48
This Month's Payment - sent to Carter County		\$24.48



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,656.60	
Amount Paid Thru This Month:	\$165.66	
Remaining Balance Due:	\$1,490.94	
Monthly Payment Due:		\$165.66
This Month's Payment - sent to Carter County		\$165.66

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$117.45	
Amount Paid Thru This Month:	\$117.45	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$117.45
This Month's Payment - sent to Carter County		\$117.45



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Direct State Aid (01-3110)

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Entitlement	\$235,189.90	
Amount Paid Thru This Month:	\$23,518.99	
Remaining Balance Due:	\$211,670.91	
Monthly Payment Due:		\$23,518.99
This Month's Payment - sent to Carter County		\$23,518.99

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$33,081.75	
Amount Paid Thru This Month:	\$3,308.18	
Remaining Balance Due:	\$29,773.57	
Monthly Payment Due:		\$3,308.18
This Month's Payment - sent to Carter County		\$3,308.18

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,652.40	
Amount Paid Thru This Month:	\$165.24	
Remaining Balance Due:	\$1,487.16	
Monthly Payment Due:		\$165.24
This Month's Payment - sent to Carter County		\$165.24



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$40.00	
Remaining Balance Due:	\$360.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Carter County		\$40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$11,144.40	
Amount Paid Thru This Month:	\$1,114.44	
Remaining Balance Due:	\$10,029.96	
Monthly Payment Due:		\$1,114.44
This Month's Payment - sent to Carter County		\$1,114.44

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$590.52	
Amount Paid Thru This Month:	\$590.52	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$590.52
This Month's Payment - sent to Carter County		\$590.52



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Direct State Aid (01-3110)

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Entitlement	\$19,340.71	
Amount Paid Thru This Month:	\$1,934.07	
Remaining Balance Due:	\$17,406.64	
Monthly Payment Due:		\$1,934.07
This Month's Payment - sent to Carter County		\$1,934.07

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$304.20	
Remaining Balance Due:	\$2,737.80	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Carter County		\$304.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$100.00	
Amount Paid Thru This Month:	\$10.00	
Remaining Balance Due:	\$90.00	
Monthly Payment Due:		\$10.00
This Month's Payment - sent to Carter County		\$10.00



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$451.80	
Amount Paid Thru This Month:	\$45.18	
Remaining Balance Due:	\$406.62	
Monthly Payment Due:		\$45.18
This Month's Payment - sent to Carter County		\$45.18

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$47.99	
Amount Paid Thru This Month:	\$47.99	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$47.99
This Month's Payment - sent to Carter County		\$47.99



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Direct State Aid (01-3110)

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Entitlement	\$258,421.65	
Amount Paid Thru This Month:	\$25,842.17	
Remaining Balance Due:	\$232,579.48	
Monthly Payment Due:		\$25,842.17
This Month's Payment - sent to Carter County		\$25,842.17

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$21,674.25	
Amount Paid Thru This Month:	\$2,167.43	
Remaining Balance Due:	\$19,506.82	
Monthly Payment Due:		\$2,167.43
This Month's Payment - sent to Carter County		\$2,167.43

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,020.00	
Amount Paid Thru This Month:	\$102.00	
Remaining Balance Due:	\$918.00	
Monthly Payment Due:		\$102.00
This Month's Payment - sent to Carter County		\$102.00



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$8,296.99	
Amount Paid Thru This Month:	\$829.70	
Remaining Balance Due:	\$7,467.29	
Monthly Payment Due:		\$829.70
This Month's Payment - sent to Carter County		\$829.70

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$621.26	
Amount Paid Thru This Month:	\$621.26	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$621.26
This Month's Payment - sent to Carter County		\$621.26